

2011

Lower Township #3

(name)

Fire District Budget

Department Of



Community
Affairs

Division of Local Government Services

2011

Lower Township
(Name)

FIRE DISTRICT NO. 3 BUDGET

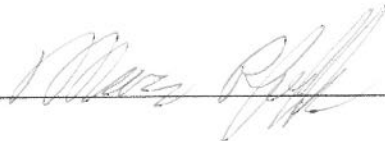
FISCAL YEAR: From January 1, 2011 to December 31, 2011

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the approved Budget made a part hereof complies with the requirements of law and the rules and regulations of the Local Finance Board, and approval is given pursuant to N.J.S. 40A:5A-11.

*State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services*

By:  Date: 1/25/11

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the adopted Budget made a part hereof has been compared with the approved Budget previously certified by the Division, and any amendments made thereto. This adopted Budget is certified with respect to such amendments and comparisons only.

*State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services*

By: _____ Date: _____

PREPARER'S CERTIFICATION

2011

Lower Township

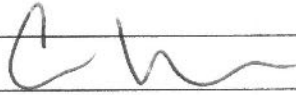
(Name)

FIRE DISTRICT NO. 3 BUDGET

FISCAL YEAR: From January 1, 2011 to December 31, 2011

It is hereby certified that the Fire District No. 3 Budget, including both the Annual Budget and the Supplemental Schedules appended hereto, represents the Board of Commissioners' resolve with respect to statute in that; all estimates of revenues, including the amount to be raised by taxation to support the district budget, are reasonable, accurate and correctly stated, all items of appropriation are properly set forth and in itemization, form and content, the budget will permit the exercise of the comptroller function within the Fire District No. 3.

It is further certified that all proposed budgeted amounts and totals are correct. Also I, hereby, provide reasonable assurance that all assertions contained herein are accurate and all Supplemental Schedules required are completed and attached.

Preparer's Signature:			
Name:	Gary Douglass		
Title:	Treasurer		
Address:	891 Myrna Rd, Erma, NJ 08204		
Phone Number:	609-602-6307	Fax Number:	609-884-7578
E-mail address	mldouglass@comcast.net		

PREPARER'S CERTIFICATION OTHER ASSETS

2011

Lower Township

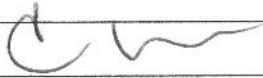
(Name)

FIRE DISTRICT NO. 3 BUDGET

FISCAL YEAR: From January 1, 2011 to December 31, 2011

It is hereby certified that operating appropriations as reported in this annual budget, included on Supplemental Schedule Page SS-6, for the acquisition of Other Assets not included as Capital Outlays are Non-Bondable Assets. The Board of Commissioners has determined that the aforementioned Other Asset appropriation(s) do not meet the criteria for bonding pursuant to the Local Bond Law (N.J.S.A 40A: 2-1 et. seq.) and more specifically, as it pertains to the expected useful life of the asset, pursuant to N.J.S.A 40A:2-21.

It is further certified that the Other Asset appropriation(s) as reported above herein have been determined not to be Capital Assets pursuant to N.J.S.A 40A:14-84 and 40A:14-85. Therefore the election has been made to treat such Other Assets as Operating Appropriations: Current Operating Expenses, pursuant to N.J.S.A 40A: 14-78.6.

Preparer's Signature:			
Name:	Gary Douglass		
Title:	Treasurer		
Address:	891 Myrna Rd, Erma, NJ 08204		
Phone Number:	609-602-6307	Fax Number:	609-884-7578
E-mail address	mldouglass@comcast.net		

APPROVAL CERTIFICATION

2011

Lower Township

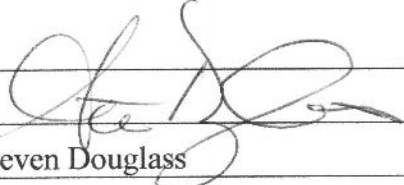
(Name)

FIRE DISTRICT NO. 3 BUDGET

FISCAL YEAR: From January 1, 2011 to December 31, 2011

It is hereby certified that the Fire District No. 3 Budget, including Supplemental Schedules appended hereto, are a true copy of the Annual Budget approved by resolution by the Board of Commissioners of the Lower Township of Lower Fire District No. 3, at an open public meeting, held pursuant to N.J.A.C. 5:31-2.4, on the 23 day of November, 2010

It is further certified that the recorded vote appearing in the resolution represents a not less than a majority of the full membership of the Board of Commissioners thereof.

Secretary's Signature:			
Name:	Steven Douglass		
Title:	Secretary		
Address:	560 Seashore Road, Cape May, NJ 08204		
Phone Number:	609-231-8340	Fax Number:	609-884-7578
E-mail address	sdouglass67@comcast.net		

2011 Fire District Information

Please fill out the following information regarding this Fire District:

Name of Fire District:	Board of Fire Commissioners District #3		
Address:	PO Box 62		
City, State, Zip:	RioGrande	NJ	08242
Phone Number: (ext)	609-770-7534	Fax:	609-884-7578

Preparer's Name:	Gary Douglass		
Preparer's Address:	891 Myrna Rd,		
City, State, Zip:	Erma, NJ 08204		
Preparer's #: (ext.)	609-770-7534	Fax:	609-884-7578
Preparer's Cell #:	609-602-6307		
Preparer's E-mail:	mldouglass@comcast.net		

Chairman:	David Lepor		
Phone Number: (ext.)	609-886-7407	Fax:	609-884-7578
E-mail:			

Secretary/ Treasurer:	Steve Douglass		
Phone Number: (ext.)	609-231-8340	Fax:	609-884-7578
E-mail:	sdouglass67@comcast.net		

Name of Auditor:	Glenn Ortman		
Name of Firm:	Ford Scott Associates		
Address:	PO Box 538		
City, State, Zip:	Ocean City, NJ 08226-538		
Phone Number: (ext.)	609-399-6333	Fax:	609-399-3710
E-mail:			

Membership of Board of Commissioners (Full Name)	Title
David Lepor	Chairman
Jeffrey Van Mourik	Vice Chairman
Kendul Kennedy	Asst. Sec/treas.
Gary Douglass	Treasurer
Steven Douglass	Secretary

2011 BUDGET RESOLUTION

Lower Township
(Name)

Fire District No. 3

FISCAL YEAR: From January 1, 2011 to December 31, 2011

WHEREAS, the Annual Budget for the Township of Lower Fire District No. 3 for the fiscal year beginning January 1, 2011 and ending December 31, 2011 has been presented before the Board of Commissioners of the Fire District No. 3 at its open public meeting of November 23, 2010; and

WHEREAS, the budget as introduced is in compliance with the Property Tax Levy Cap Law (N.J.S.A. 40A:4-45.44 et. seq.) *Include the following as appropriate:* [includes a proposed public referendum in the amount of \$0 in excess of the allowable amount to be raised by taxation; and,

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 787,289, which includes amount to be raised by taxation of \$683,789, and Total Appropriations of \$787,289; and

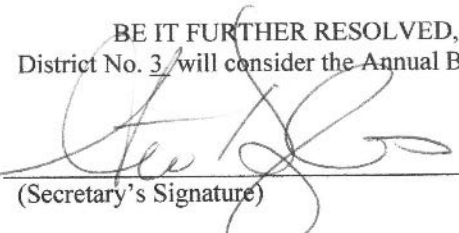
WHEREAS, the amount to be raised by taxation to support the district budget, shall be the amount to be certified to the assessor of the municipality to be assessed against the taxable property in the district, pursuant to N.J.S.A 40A:14-79. Such amount shall be equal to the amount of the total appropriations set forth in the budget minus the total amount surplus and miscellaneous revenues set forth in the budget; and

WHEREAS, in calculating the amount to be raised by taxation, the Fire District No. 3 has taken into account the assessed valuation of taxable property in the Fire District No. 3,

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of the Fire District No. 3, at an open public meeting held on November 23, 2010 that the Annual Budget, including appended Supplemental Schedules, of the Township of Lower Fire District No. 3 for the fiscal year beginning January 1, 2011 and ending December 31, 2011 is hereby approved; and

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Fire District No. 3's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, that the Board of Commissioners of the Township of Lower Fire District No. 3 will consider the Annual Budget for adoption on JAN 25, 2011.


(Secretary's Signature)

11-23-10
(Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
Lepor	x			
VanMouik	x			
Kennedy	x			
S Douglass	x			
G. Douglass	x			

2011 BUDGET MESSAGE

Lower Township

(Name)

Fire District No. 3__ Budget

FISCAL YEAR: From January 1, 2011 to December 31, 2011

1. Complete a brief statement on the 2011 proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any.
Maintenance to building
2. Complete a brief statement describing the impact the proposed Annual Budget will have on the Amount to be Raised by Taxation to support the district budget and on the Restricted and Unreserved Fund Balance(s). Explain increases or decreases in the tax rate and utilization of fund balances.
Tax rate remains the same, with a increase in unreserved funds utilized.
3. Include a statement explaining how the District is complying with the Property Tax Levy Cap. The statement must explain reasons for exceeding the Levy Cap and identify the appropriations that caused the district to exceed the Levy Cap, and how they are being addressed by a waiver request or referendum. We are controlling spending to comply with cap.
4. Complete a brief statement on the Annual Budget's proposed capital appropriations and payment methods, including debt service for the proposed budget year and for future years. Should not increase in future years.
5. If the proposed Annual Budget contains an amount for a Cash Deficit of the Preceding Year, pursuant to N.J.S.A 40A:14-78.6, then an explanation as to reasons for occurrence must be disclosed. NA
6. Does the Annual Budget appropriate such sums as it may deem necessary for the purchase of first aid, ambulance, rescue, or other emergency vehicles, equipment, supplies and materials for use by a duly incorporated association, pursuant to N.J.S.A 40A:14-85.1? If so, detail the organization(s) incorporated name and amounts.
No
7. Complete the following based on the municipal assessor's latest information, pursuant to N.J.S. 54:4-35:

7a. Total Assessed Valuation of District	\$ 1,357,561,000 _____
7b. Proposed Tax Rate per \$100 of Assessed Valuation	\$ _____ .050 _____
8. Is the fire district providing for a first year funding appropriation to establish a length of service award program (LOSAP) in this year's budget, subject to public referendum thereof? no
 - a. If the public question is defeated, is the Board of Commissioners aware that the budget must be amended to delete the LOSAP appropriation amount and that the Amount to be Raised by Taxation to Support the Budget must be reduced by a like amount?

2011 FIRE DISTRICT BUDGET

Lower Township Fire District # 3 (Cape May)

----ANTICIPATED REVENUES----

----FUND BALANCE UTILIZED----

	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
-----	-----	-----	-----
UNRESTRICTED FUND BALANCE	* A-1 *	\$103,000 *	\$36,114 *
RESTRICTED FUND BALANCE	* A-2 *	\$0 *	\$0 *
TOTAL FUND BALANCE UTILIZED	* R-1 *	\$103,000 *	\$36,114 *
		=====	=====

----MISCELLANEOUS ANTICIPATED REVENUES----

	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
-----	-----	-----	-----
SHARED SERVICES (N.J.S.A. 40A:65-1 et seq.)	* *	\$0 *	\$0 *
JOINT PURCHASING AGRMNTS. (N.J.S. 40A:10 & 11)	* *	\$0 *	\$0 *
EMERGENCY ASSISTANCE (N.J.S. 40A:14-26)	* *	\$0 *	\$0 *
MUNICIPAL ASSISTANCE (N.J.S. 40A:14-34)	* *	\$0 *	\$0 *
MUNICIPAL ASSIST. - ADJOIN. (N.J.S. 40A:14-35)	* *	\$0 *	\$0 *
CONTRACTS - VOL. FIRE CO. (N.J.S. 40A:14-68)	* *	\$0 *	\$0 *
LEASES - LOCAL MUNICIPALITY (N.J.S. 40A:14-83)	* *	\$0 *	\$0 *
RENTAL INCOME	* *	\$0 *	\$0 *
SALE OF ASSETS	* A-3 *	\$0 *	* *
INTEREST ON INVESTMENTS AND DEPOSITS	* A-4 *	\$500 *	\$1,000 *
OTHER REVENUE	* A-5 *	\$0 *	\$0 *
TOTAL MISCELLANEOUS REVENUES ANTICIPATED	* R-2 *	\$500 *	\$1,000 *
		=====	=====

2011 FIRE DISTRICT BUDGET

None

---ANTICIPATED REVENUES---

---OPERATING GRANT REVENUE---	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
SUPPLEMENTAL FIRE SERV. ACT (P.L. 1985, c. 295)	* * *	\$0 *	\$1,419 *
OTHER GRANTS & ENTITLEMENTS	* A-6 *	\$0 *	\$0 *
TOTAL OPERATING GRANT REVENUE	* R-3 *	\$0 *	\$1,419 *

MISCELLANEOUS REVENUES OFFSET WITH APPROPRIATIONS:

UNIFORM FIRE SAFETY ACT (P.L. 1983, c. 383)	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
RESERVES UTILIZED	* * *	\$0 *	\$0 *
ANNUAL REGISTRATION FEES	* * *	\$0 *	\$0 *
PENALTIES AND FINES	* * *	\$0 *	\$0 *
OTHER REVENUES	* * *	\$0 *	\$0 *
TOTAL UNIFORM FIRE SAFETY ACT REVENUES	* A-7 *	\$0 *	\$0 *
OTHER REVENUES OFFSET WITH APPROPRIATIONS	* A-8 *	\$0 *	\$0 *
TOTAL REVENUES OFFSET WITH APPROPRIATIONS	* R-4 *	\$0 *	\$0 *

TOTAL REVENUES AND FUND BALANCE UTILIZED * B-1 * \$103,500 * \$38,533 *
(R-1 + R-2 + R-3 + R-4)

AMOUNT TO BE RAISED BY TAXATION TO SUPPORT THE DISTRICT BUDGET * R-5 * \$683,789 * \$683,071 *

TOTAL ANTICIPATED REVENUES * B-2 * \$787,289 * \$721,604 *
(B-1 + R-5)

Maximum Allowable Amount to be raised by Taxation \$697,986

(For Reference Purposes Only from LC1 based on Information provided by the district- see Instructions.)

Amount Over Levy Cap \$0

2011 FIRE DISTRICT BUDGET

None

----BUDGETED APPROPRIATIONS----

----OPERATING APPROPRIATIONS----

----ADMINISTRATION----

	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
SALARY & WAGES	* A-9 *	\$24,400 *	\$24,400 *
FRINGE BENEFITS	* A-13 *	\$0 *	\$0 *
OTHER EXPENSES	* A-11 *	\$2,200 *	\$2,200 *
TOTAL ADMINISTRATION	* E-1 *	\$26,600 *	\$26,600 *

---COST OF OPERATIONS & MAINTENANCE---

	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
SALARY & WAGES	* A-10 *	\$0 *	*
FRINGE BENEFITS	* A-14 *	\$0 *	\$0 *
OTHER EXPENSES	* A-12 *	\$440,200 *	\$375,200 *
TOTAL COST OF OPERATIONS & MAINTENANCE	* E-2 *	\$440,200 *	\$375,200 *

2011 FIRE DISTRICT BUDGET

Lower Township Fire District # 3 (Cape May)

----BUDGETED APPROPRIATIONS----

----OPERATING APPROPRIATIONS----

**----OPERATING APPROPRIATIONS OFF-SET----
WITH REVENUES**

	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----
SALARY & WAGES	* A-15 *	\$0 *	* *
FRINGE BENEFITS	* A-16 *	\$0 *	\$0 *
OTHER EXPENSES	* A-17 *	\$0 *	\$0 *
		-----	-----
TOTAL APPROPRIATIONS OFFSET WITH REVENUES	* E-3 *	\$0 *	\$0 *
		=====	=====

**----APPROPRIATIONS FOR DULY INCORPORATED----
FIRST AID/RESCUE SQUAD ASSOC.
(N.J.S. 40A:14-85.1)**

	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----
VEHICLES	* *	\$0 *	\$0 *
EQUIPMENT	* *	\$0 *	\$0 *
MATERIALS & SUPPLIES	* *	\$0 *	\$0 *
		-----	-----
TOTAL APPROPRIATIONS FOR DULY INCORP. FIRST AID/RESCUE SQUAD ASSOC.	* E-4 *	\$0 *	\$0 *
		=====	=====

2011 FIRE DISTRICT BUDGET

Lower Township Fire District # 3 (Cape May)

----BUDGETED APPROPRIATIONS----

----DEFERRED CHARGES----

----- -----	CROSS REF. -----	2011 PROPOSED BUDGET -----	2010 CURRENT YEAR'S ADOPTED BUDGET -----
EMERGENCY APPROPRIATIONS (N.J.S. 40A:14-78.14)			
(1)	* * *	\$0 *	\$0 *
(2)	* * *	\$0 *	\$0 *
(3)	* * *	\$0 *	\$0 *
OTHER DEFERRED CHARGES - (List & Cite Statute)			
(1) Declared State of Emergency (N.J.S. 40A:4-45.45 10b)	* * *	n/a *	\$0 *
(2)	* * *	\$0 *	\$0 *
(3)	* * *	\$0 *	\$0 *
TOTAL DEFERRED CHARGES	* E-5 *	\$0 *	\$0 *
		=====	=====

----DEFICITS FROM OPERATIONS----

----- -----	CROSS REF. -----	2011 PROPOSED BUDGET -----	2010 CURRENT YEAR'S ADOPTED BUDGET -----
CASH DEFICIT OF PRECEEDING YEAR (N.J.S. 40A:14-78.6)	* E-6 *	\$0 *	\$0 *
		=====	=====

----- -----	CROSS REF. -----	2011 PROPOSED BUDGET -----	2010 CURRENT YEAR'S ADOPTED BUDGET -----
LENGTH OF SERVICE AWARD PROGRAM (LOSAP) - CONTRIBUTION (P.L. 1997, c. 388)	* E-7 *	\$51,000 *	\$51,000 *
		=====	=====

2011 FIRE DISTRICT BUDGET
Lower Township Fire District # 3
----BUDGETED APPROPRIATIONS----

----CAPITAL APPROPRIATIONS----

CAPITAL IMPROVEMENTS (N.J.S. 40A:14-84)

List Separately

	<u>Project</u>	<u>Date of LFB Approval</u>	<u>Date of Election</u>	<u>Asset Type</u>	<u>Affirmative Vote %</u>	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
(1)				Asset Type (Select)	* *	\$0 *	\$0 *
(2)				Asset Type (Select)	* *	\$0 *	\$0 *
(3)				Asset Type (Select)	* *	\$0 *	\$0 *
(4)				Asset Type (Select)	* *	\$0 *	\$0 *
(5)				Asset Type (Select)	* *	\$0 *	\$0 *
(6)				Asset Type (Select)	* *	\$0 *	\$0 *

DOWN PAYMENTS (N.J.S. 40A:14-85)

List Separately

	<u>Project</u>	<u>Date of LFB Approval</u>	<u>Date of Election</u>	<u>Asset Type</u>	<u>Affirmative Vote %</u>	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
(1)				Asset Type (Select)	* *	\$0 *	\$0 *
(2)				Asset Type (Select)	* *	\$0 *	\$0 *
(3)				Asset Type (Select)	* *	\$0 *	\$0 *
(4)				Asset Type (Select)	* *	\$0 *	\$0 *
(5)				Asset Type (Select)	* *	\$0 *	\$0 *

Total Capital Improvements/Down Payments

* C-1 * \$0 * \$0 *

RESERVE FOR FUTURE CAPITAL OUTLAYS

* C-2 * \$0 * \$0 *

TOTAL CAPITAL APPROPRIATIONS
(C-1 + C-2)

* E-8 * \$0 * \$0 *

Capital Appropriations offset with Restricted Fund
 Capital Appropriations offset with Grants
 Capital Appropriations offset with Unrestricted Fund

2011 FIRE DISTRICT BUDGET

None

----BUDGETED APPROPRIATIONS----

----DEBT SERVICE FOR CAPITAL----

----APPROPRIATIONS----

		2011	2010
	CROSS	PROPOSED	CURRENT YEAR'S
	REF.	BUDGET	ADOPTED
		BUDGET	BUDGET
----PRINCIPAL PAYMENTS----			
GENERAL OBLIGATION BONDS	* P-1 *	\$140,000	\$130,000
BOND ANTICIPATION NOTES	* P-2 *	\$0	\$0
CAPITAL LEASES	* P-3 *	\$88,296	\$83,804
NON- QUALIFIED CAPITAL LEASES	* P-3a *	\$0	\$0
INTERGOVERNMENTAL LOANS	* P-4 *	\$0	\$0
OTHER BONDS OR NOTES	* P-5 *	\$0	\$0
TOTAL PRINCIPAL PAYMENTS	* D-1 *	<u>\$228,296</u>	<u>\$213,804</u>

		2011	2010
	CROSS	PROPOSED	CURRENT YEAR'S
	REF.	BUDGET	ADOPTED
		BUDGET	BUDGET
----INTEREST PAYMENTS----			
GENERAL OBLIGATION BONDS	* I-1 *	\$26,220	\$35,535
BOND ANTICIPATION NOTES	* I-2 *	\$0	\$0
CAPITAL LEASES	* I-3 *	\$14,973	\$19,465
NON- QUALIFIED CAPITAL LEASES	* I-3a *	\$0	\$0
INTERGOVERNMENTAL LOANS	* I-4 *	\$0	\$0
OTHER BONDS OR NOTES	* I-5 *	\$0	\$0
TOTAL INTEREST PAYMENTS	* D-2 *	<u>\$41,193</u>	<u>\$55,000</u>
TOTAL DEBT SERVICE APPROPRIATIONS (D-1 + D-2)	* E-9 *	<u>\$269,489</u>	<u>\$268,804</u>

TOTAL BUDGETED APPROPRIATIONS (E-1 + E-2 + E-3 + E-4 + E-5 + E-6 + E-7 + E-8+ E-9)	* B-2 *	<u>\$787,289</u>	<u>\$721,604</u>
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2011 FIRE DISTRICT BUDGET

Lower Township Fire District # 3 (Cape May)

----BUDGETED APPROPRIATIONS----

---- Summary of Waiver Line Items ----

	SS Page Number	2011 Proposed Budget Waiver Request	2010 Adopted Budget Waiver Request
--	---------------------------	--	---

Insert new rows here

		\$0	\$0

TOTAL Waiver Line Items		\$0	\$0
--------------------------------	--	-----	-----

----Summary of Referendum Line Items----

	SS Page Number	2011 Proposed Budget Amount Requested	2010 Adopted Budget Amount Requested
--	---------------------------	--	---

Insert new rows here

		\$0	\$0

TOTAL Referendum Line Items		\$0	\$0
------------------------------------	--	-----	-----

Tax Levy Requested minus Maximum Allowable Levy \$0
As this page is adjusted this amount changes should = \$0
(For Reference Purposes Only - from LC1 based on
Information provided by the district- see instructions.)

2011 FIRE DISTRICT BUDGET

If you are preparing this workbook WITHOUT having the Instructions and Reference Guide Documents with you as you complete it, STOP and get them and consult them page by page as you complete the budget

In addition, preparers should note the following as they complete this workbook:

1. Complete the SS pages first - the worksheet has been programmed to reflect totals on many of the budget sheets.
2. The "LC" pages - the Property Tax Levy Calculation pages simplify data entry by having the user enter most data on support pages and some from this sheet. By filling in the cells below on this page, each worksheet will reflect the information and automatically calculate the formulas on each individual worksheet.
3. The individual LC worksheets (tabs) are locked to protect the formulas.
4. Fill in only the green sections on **this** worksheet. All fields on the other LC sheets should be filled in automatically
5. Worksheets refer to "Adopted budget" (current year) and "Proposed budget" for the year for which the budget is being prepared.
- 6. Refer to the Budget Instructions and Reference Guide when completing all worksheet pages. They contain important information and explanations about the sheets and how they work. DO NOT prepare the budget without reviewing them carefully**

7. Next, follow the instructions below:

Select the fire district (and county) by clicking the green cell below, then click on the arrow on the right side to choose. This will populate the name and county throughout the workbook. Then continue to complete each of the following green cells.

Lower Township Fire District # 3 (Cape May)	Lower Township Fire District # 3 Cape May Gary Douglass 609-780-6049 mldouglass@comcast.net
Preparer's First Name:	
Preparer's Last Name:	
Preparer's Phone Number:	
Preparer's email:	

Adopted Budget Amount to be Raised by Taxation to support the District budget (Page 5)

Changes in Service Provider (+/-)

Cancelled or Unexpended Waivers (Enter as a positive number)

Cancelled or Unexpended Referendum Amount

(Enter as a positive number)

Assessed Valuation of District for adopted budget

New Ratables - Increase in Valuations (New Construction and Additions)

Division of Local Government Services SFY 2011 Levy Cap Calculation

	\$683,071
	\$0
	0
	0
	1,357,561,000
	\$1,136,600

\$0.050

Projected Tax Rate based upon Proposed Levy (Page 5 R5)

\$0.050

Adopted Fire District Tax Rate (per \$100)

To print out the Summary Levy Cap Calc Worksheet now, click on the LC 1 tab and click the print icon.

2011

2010

2011

Name	2011	2010	Difference	% Difference
Fire District	Lower Township Fire District # 3 (Cape May)			
County	Cape May			
FD #	050503			
Preparer's First Name	Gary			
Preparer's Last Name	Douglass			
Phone Number	609-780-6049			
email:	mldouglass@comcast.net			
Unreserved Fund Balance (A-1)	\$103,000	\$36,114	\$66,886	185.2%
Restricted Fund Balance (A-2)	\$0	\$0	\$0	0.0%
Total Fund Balance (R-1)	\$103,000	\$36,114	\$66,886	185.2%
Inter. Services Act	\$0	\$0	\$0	0.0%
Joint Purchasing Agreement	\$0	\$0	\$0	0.0%
Emergency Agreement	\$0	\$0	\$0	0.0%
Municipal Assistance Local Muni	\$0	\$0	\$0	0.0%
Municipal Assistance Ajoining Muni	\$0	\$0	\$0	0.0%
Contracts Volunteer Fire Company	\$0	\$0	\$0	0.0%
Leases Local Municipality	\$0	\$0	\$0	0.0%
Rental Income	\$0	\$0	\$0	0.0%
Sale of Assets (A-3)	\$0	\$0	\$0	0.0%
Interest on Investments (A-4)	\$500	\$1,000	(\$500)	-50.0%
Other Revenue (A-5)	\$0	\$0	\$0	0.0%
Total Misc. Revenue (R-2)	\$500	\$1,000	(\$500)	-50.0%
Total Operating Grant Revenue (R-3)	\$0	\$0	\$0	0.0%
Uniform Fire Safety Revenue (A-7)	\$0	\$0	\$0	0.0%
Other Revenue Offset with Approp (A-8)	\$0	\$0	\$0	0.0%
Total Revenues Offset (R-4)	\$0	\$0	\$0	0.0%
Total Revenues & Fund Balance (B-1)	\$103,500	\$37,114	\$66,386	178.9%
Amount to be Raised by Taxation (R-5)	\$683,789	\$683,071	\$718	0.1%
Total Anticipated Revenues (B-2)	\$787,289	\$720,185	\$67,104	9.3%
Admin.-Salary and Wages (A-9)	\$24,400	\$0	\$24,400	0.0%
Admin.- Fringe	\$0	\$0	\$0	0.0%
Admin.- Other Expenses (A-11)	\$2,200	\$2,200	\$0	0.0%
Total Admin. (E-1)	\$26,600	\$2,200	\$24,400	1109.1%
Oper. & Maint.-Salary and Wages (A-10)	\$0	\$0	\$0	0.0%
Oper. & Maint.- Fringe	\$0	\$0	\$0	0.0%
Oper. & Maint.-Other Expenses (A-12)	\$440,200	\$375,200	\$65,000	17.3%
Total Oper. & Maint. (E-2)	\$440,200	\$375,200	\$65,000	17.3%
Oper. Offset by Rev. -Salary and Wages	\$0	\$0	\$0	0.0%
Oper. Offset- Fringe	\$0	\$0	\$0	0.0%
Oper. Offset- Other Expenses	\$0	\$0	\$0	0.0%
Total Oper. Offset w Rev. (E-3)	\$0	\$0	\$0	0.0%
First Aid Vehicles	\$0	\$0	\$0	0.0%
First Aid Equipment	\$0	\$0	\$0	0.0%
First Aid Material and Supplies	\$0	\$0	\$0	0.0%
First Aid Total Appropriations (E-4)	\$0	\$0	\$0	0.0%
Total Salary and Wages	\$24,400	\$0	\$24,400	0.0%
Total Fringe	\$0	\$0	\$0	0.0%
Total Other Expenses	\$442,400	\$377,400	\$65,000	17.2%
Total Admin & O&M	\$466,800	\$377,400	\$89,400	23.7%
Total Deferred Charges (E-5)	\$0	\$0	\$0	0.0%
Cash Deficit Preceding Year (E-6)	\$0	\$0	\$0	0.0%
LOSAP (E-7)	\$51,000	\$51,000	\$0	0.0%
Capital Approp. (C-1)	\$0	\$0	\$0	0.0%
Reserve Future Outlays (C-2)	\$0	\$0	\$0	0.0%
Total Capital (E-8)	\$0	\$0	\$0	0.0%
Total Principal Payments (D-1)	\$228,296	\$213,804	\$14,492	6.8%
Total Interest Payments (D-2)	\$41,193	\$55,000	(\$13,807)	-25.1%
Total Debt Service Approp. (E-9)	\$269,489	\$268,804	\$685	0.3%
Total Budgeted Appropriations (B-2)	\$787,289	\$697,204	\$90,085	12.9%
Unres Fund Bal. (1/1/08)	\$0			
Util in Adopt Budget (2008)	\$36,114			
Prop. Avail Bal	(\$36,114)			
Results in 2008 Operations	\$10,000			
Antic Unres Fund Bal 12/31/08	(\$26,114)			
Util in Adopt Budget (2009)	\$103,000			
Prop. Avail Bal (Unrest. Fund) At Year End	(\$129,114)			
Restricted Fund Bal. (1/1/08)	\$0			
Util in Adopt Budget (2008)	\$0			
Prop. Avail Bal	\$0			
Results in 2008 Operations	\$0			
Antic Restricted Fund Bal 12/31/08	\$0			
Util in Adopt Budget (2009)	\$0			
Prop. Avail Bal (Restricted Fund) At Year End	\$0			
Tax Rate	0.050326798	0		

2011 ADOPTION CERTIFICATION

Lower Township

(Name)

Fire District No. 3__ Budget

FISCAL YEAR: From January 1, 2011 to December 31, 2011

It is hereby certified that the Fire District No. 3__ Budget annexed hereto is a true copy of the Budget adopted by the Board of Commissioners of the Township of Lower Fire District No. 3, pursuant to N.J.A.C. 5:31-2.4, on the 11th day of JAN, 2011.

Secretary's Signature:			
Name:	Steven Douglass		
Title:	Secretary		
Address:	560 Seashore Road, Cape May, NJ 08204		
Phone Number:	609-231-8340	Fax Number:	609-884-7578
E-mail address	sdouglass67@comcast.net		

2011 ADOPTED BUDGET RESOLUTION

Lower Township

(Name)

Fire District No. 3

FISCAL YEAR: From January 1, 2011 to December 31, 2011

WHEREAS, the Annual Budget for the Township of Lower Fire District No. 3 for the fiscal year beginning January 1, 2011 and ending December 31, 2011 has been presented for adoption before the Board of Commissioners of the Township of Lower Fire District No. 3 at its open public meeting of January 11, 2011 and

WHEREAS, the Annual Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services; and

WHEREAS, the adopted budget is in compliance with the Property Tax Levy Cap Law (N.J.S.A. 40A:4-45.44 et. seq.) [and includes a proposed public referendum in the amount of \$ 0 in excess of the allowable amount to be raised by taxation]; and,

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$ 787,289, which includes amount to be raised by taxation of \$ 683,789 and Total Appropriations of \$ 787,289; and

WHEREAS, an election shall be held annually on the third Saturday of February in each established fire district to determine the amount of money to be raised by taxation for the ensuing year.

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of the Township of Lower Fire District No.3, at an open public meeting held on JANUARY 11, 2011 that the Annual Budget of the Township of Lower Fire District No.3 for the fiscal year beginning January 1, 2011 and ending December 31, 2011 is hereby adopted and, [subject to the proposed referendum being approved by 50 percent of the voters] shall constitute appropriations for the purposes stated and authorization of Total Revenues of \$787,289, which includes amount to be raised by taxation of \$683,789 and Total Appropriations of \$787,289; and,

BE IT FURTHER RESOLVED, that the Annual Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services; and,

BE IT FURTHER RESOLVED, that an annual election shall be held on the third Saturday of February to determine the amount of money to be raised by taxation for the ensuing year. The results of which shall be subsequently certified to the Division and the Municipal Assessor.

(Secretary's Signature)

(Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
Lepor				
VanMourik				
K. Kennedy				
G. Douglass				
S. Douglass				

2011

Lower Township #3

(name)

Supplemental Schedules

Department Of



Community
Affairs

Division of Local Government Services

2011 FIRE DISTRICT BUDGET

Lower Township Fire District # 3 (Cape May)

-----SUPPLEMENTAL SCHEDULES-----

----UNRESTRICTED FUND BALANCE----	CROSS REF.	2011 PROPOSED BUDGET
-----	-----	-----
(1) BEGINNING BALANCE JAN. 1, 2010	* AUDIT *	\$ 374,498 *
(2) UTILIZED IN CURRENT YEAR'S ADOPTED BUDGET	* *	\$36,114 *
(3) PROPOSED BALANCE AVAILABLE (Line 1 - Line 2)	* *	# 338,384 *
(4) ESTIMATED RESULTS OF OPERATIONS IN CURRENT BUDGET	* *	\$10,000 *
(5) ANTICIPATED BALANCE - DEC. 31, 2010 (Line 3 + Line 4)	* *	# 348,384 *
(6) UTILIZED IN PROPOSED BUDGET - 2011	* A-1 *	\$103,000 *
(7) PROPOSED BALANCE AFTER UTILIZATION IN 2011 BUDGET (Line 5 - Line 6)	* *	# 245,384 *

----RESTRICTED FUND BALANCE----	CROSS REF.	2011 PROPOSED BUDGET
-----	-----	-----
(8) BEGINNING BALANCE JAN. 1, 2010	* AUDIT *	Ø *
(9) Utilized in Current Year's Adopted Budget	* *	Ø *
(10) PROPOSED BALANCE AVAILABLE (Line 8 - Line 9)	* *	Ø *
(11) Estimated Results of Operations in Current Budget	* *	Ø *
(12) ANTICIPATED BALANCE - DEC. 31, 2010 (Line 10 + Line 11)	* *	Ø *
(13) Utilized in Proposed Budget - 2011	* A-2 *	Ø *
(14) PROPOSED BALANCE AFTER UTILIZATION IN 2011 BUDGET (Line 12 - Line 13)	* *	Ø *

2011 FIRE DISTRICT BUDGET

Lower Township Fire District # 3 (Cape May)

-----SUPPLEMENTAL SCHEDULES-----

---SALE OF ASSETS---

		CROSS REF.	PURCHASE BASIS	2011 PROPOSED SALE VALUE
	DESCRIPTION OF ASSET (list individually)			
(1)		*	*	*
(2)		*	*	*
(3)		*	*	*
	TOTAL SALE OF ASSETS	* A-3 *		*

---INTEREST ON INVESTMENTS AND DEPOSITS (N.J.S.A. 40A:5-15.1)---

		CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
	INVESTMENTS/ACCOUNTS (List Each)			
(1)	Bank Of America Money Market	*	\$500	\$1,000
(2)		*		*
(3)		*		*
(4)		*		*
(5)		*		*
(6)		*		*
(7)		*		*
	TOTAL INTEREST ON INVESTMENTS AND DEPOSITS	* A-4 *	\$500	\$1,000

---OTHER REVENUE---

		CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
	LIST IN DETAIL:			
(1)		*		*
(2)		*		*
(3)		*		*
(4)		*		*
(5)		*		*
	TOTAL OTHER REVENUE	* A-5 *		*

2011 FIRE DISTRICT BUDGET

Lower Township Fire District # 3 (Cape May)

-----SUPPLEMENTAL SCHEDULES-----

**---OTHER GRANTS &---
ENTITLEMENTS**

**CROSS
REF.**

**2011
PROPOSED
BUDGET**

**2010
CURRENT YEAR'S
ADOPTED
BUDGET**

LIST IN DETAIL:

(1)	*	*	*	*
(2)	*	*	*	*
(3)	*	*	*	*
(4)	*	*	*	*
(5)	*	*	*	*
(6)	*	*	*	*
(7)	*	*	*	*
(8)	*	*	*	*
(9)	*	*	*	*

TOTAL OTHER GRANTS & ENTITLEMENTS

* A-6 *

**---OTHER REVENUES OFF-SET WITH---
APPROPRIATIONS**

**CROSS
REF.**

**2011
PROPOSED
BUDGET**

**2010
CURRENT YEAR'S
ADOPTED
BUDGET**

LIST IN DETAIL:

(1)	*	*	*	*
(2)	*	*	*	*
(3)	*	*	*	*
(4)	*	*	*	*
(5)	*	*	*	*
(6)	*	*	*	*
(7)	*	*	*	*
(8)	*	*	*	*
(9)	*	*	*	*

TOTAL OTHER REVENUES OFF-SET

* A-8 *

2011 FIRE DISTRICT BUDGET

Lower Township Fire District # 3 (Cape May)

----SUPPLEMENTAL SCHEDULES----

----ADMINISTRATION----

SALARY & WAGES (N.J.S. 40A:14-78.7)

TITLE	# of Staff	Annual Compensation	2011 Proposed Budget
COMMISSIONERS	5	\$3,800	\$19,000
OTHER - LIST INDIVIDUALLY:			
(1)			
(2)			
(3)			
(4)			
(5) Appendix brought forward	AP-1		\$5,400
TOTAL ADMINISTRATION S&W	A-9		\$24,400

---COST OF OPERATIONS & MAINTENANCE---

SALARY & WAGES (N.J.S. 40A:14-78.7)

TITLE	# of Staff	Annual Compensation	2011 Proposed Budget
LIST INDIVIDUALLY:			
(1)			
(2)			
(3)			
(4)			
(5) Appendix brought forward	AP-2		
TOTAL COST OF OPERATIONS S&W	A-10		

---OTHER COSTS OFFSET BY REVENUES---

SALARY & WAGES (N.J.S. 40A:14-78.7)

TITLE	# of Staff	Annual Compensation	2011 Proposed Budget
LIST INDIVIDUALLY:			
(1)			
(2)			
(3)			
(4)			
(5) Appendix brought forward	AP-3		
TOTAL Salaries Offset by Revenues	A-15		

2011 FIRE DISTRICT BUDGET

Lower Township Fire District # 3 (Cape May)

----Salary Expense Appendix (N.J.S.A. 40A:14-78.6)----

		2011		
TITLE		# of Staff	Annual Compensation	Proposed Budget
Administrative Postions (list Individually)				
Insert new rows here	Chairman	1	\$300	\$300
	Vice Chairman	1	\$300	\$300
	Treasurer	1	\$2,500	\$2,500
	Secretary	1	\$2,000	\$2,000
	Asst. Sec./Treas.	1	\$300	\$300
TOTAL ADMINISTRATION S&W appendix		AP-1	\$5,400	\$5,400

Operation & Maintenance Postions (list Individually)				
Insert new rows here				
TOTAL COST OF OPERATIONS S&W Appendix		AP-2		

Salary Offset by Revenue Postions (list Individually)				
Insert new rows here				
Total Salaries Offset By Revenue Appendix		AP-3		

2011 FIRE DISTRICT BUDGET

Lower Township Fire District # 3 (Cape May)

-----SUPPLEMENTAL SCHEDULES-----

FRINGE BENEFIT COSTS

PROPOSED BUDGET Title	2011			Total
	Administra- tion	Cost of Operation and Maintenance	Other Costs Offset by Revenue	
(1) Public Employee RS Contribution	\$0	\$0	\$0	
Total PERS	\$0	\$0	\$0	\$0
(2) Police & Fire RS Contribution	\$0	\$0	\$0	
Total PFRS	\$0	\$0	\$0	\$0
(3) Employee Group Health Insurance	\$0	\$0	\$0	
Total Group Health Insurance	\$0	\$0	\$0	\$0
(4) Other Fringe	\$0	\$0	\$0	
Total Other Fringe	\$0	\$0	\$0	\$0
TOTAL PROPOSED BUDGET	\$0	\$0	\$0	\$0
Cross Reference	A-13	A-14	A-16	

ADOPTED BUDGET Title	2010			Total
	Administra- tion	Cost of Operation and Maintenance	Other Costs Offset by Revenue	
(1) Public Employee RS Contribution	\$0	\$0	\$0	
Total PERS	\$0	\$0	\$0	\$0
(2) Police & Fire RS Contribution	\$0	\$0	\$0	
Total PFRS	\$0	\$0	\$0	\$0
(3) Employee Group Health Insurance	\$0	\$0	\$0	
Total Group Health Insurance	\$0	\$0	\$0	\$0
(4) Other Fringe	\$0	\$0	\$0	
Total Other Fringe	\$0	\$0	\$0	\$0
TOTAL ADOPTED BUDGET	\$0	\$0	\$0	\$0
Cross Reference	A-13	A-14	A-16	

2011 FIRE DISTRICT BUDGET

Lower Township Fire District # 3 (Cape May)

-----SUPPLEMENTAL SCHEDULES-----

---ADMINISTRATION---

OTHER EXPENSES (N.J.S. 40A:14-78.6)

	Cross Ref.	2011 Proposed Budget	2010 Current Year Adopted Budget
OPERATING - (List Individually):			
(1) Elections		\$2,200	\$2,200
(2)			
(3)			
(4) Appendix brought forward	AP-4		
CONTINGENT EXPENSES			
OTHER ASSETS - NON-BONDABLE (List Individually):			
(1)			
(2)			
(3) Appendix brought forward	AP-5		
TOTAL ADMINISTRATION OTHER EXPENSES	A-11	\$2,200	\$2,200

---COST OF OPERATIONS---

OTHER EXPENSES (N.J.S. 40A:14-78.6)

	Cross Ref.	2011 Proposed Budget	2010 Current Year Adopted Budget
OPERATING - (List Individually):			
(1)			
(2)			
(3)			
(4) Appendix brought forward	AP-6	\$385,200	\$320,200
CONTINGENT EXPENSES			
OTHER ASSETS - NON-BONDABLE (List Individually):			
(1) Fire Fighting Equipment		\$35,000	\$35,000
(2) Truck		\$20,000	\$20,000
(3) Appendix brought forward	AP-7		
TOTAL COST OF OPERATIONS OTHER EXPENSES	A-12	\$440,200	\$375,200

---Other Expenses Offset by Revenue---

OTHER EXPENSES (N.J.S. 40A:14-78.6)

	Cross Ref.	2011 Proposed Budget	2010 Current Year Adopted Budget
OPERATING - (List Individually):			
(1)			
(2)			
(3)			
(4) Appendix brought forward	AP-8		
CONTINGENT EXPENSES			
OTHER ASSETS - NON-BONDABLE (List Individually):			
(1)			
(2)			
(3) Appendix brought forward	AP-9		
TOTAL Other Expenses Offset by Revenue	A-17		

2011 FIRE DISTRICT BUDGET

Lower Township Fire District # 3 (Cape May)

Other Expense Appendix (N.J.S.A. 40A:14-78.6)

Use this page only if additional lines are required on the Supplemental Other Expenses
 Insert additional rows where indicated to ensure they are included in the total
 Totals will be reflected on SS-6

		Cross Ref.	2011 Proposed Budget	2010 Current Year Adopted Budget
ADMINISTRATION				
OPERATING (list individually)				
Insert new rows here				
Total Additional Administration Operating Expenses		AP-4		

OTHER ASSETS - NON-BONDABLE (list individually):				
Insert new rows here				
Total Additional Administration Other Assets		AP-5		

		Cross Ref.	2011 Proposed Budget	2010 Current Year Adopted Budget
COST OF OPERATIONS				
OPERATING - (list individually):				
Insert new rows here	advertizing ✓ ✓		\$1,000	\$1,000
	insurance ✓ ✓		\$39,000	\$39,000
	Maint & Repairs ✓		\$147,500	\$82,500
	Professional fees ✓ ✓		\$16,700	\$16,700
	Supplies ✓ ✓		\$1,500	\$1,500
	Education & Training ✓ ✓		\$10,000	\$10,000
	Office Equipment ✓ ✓		\$4,000	\$4,000
	Utilites ✓ ✓		\$72,500	\$72,500
	Erma Vol. Fire Contract		\$43,000	\$43,000
	Hydrant Fee ✓		\$12,000	\$14,000
	Contracted Services ✓ ✓		\$9,000	\$9,000
	Bureau of Fire Safety ✓ ✓		\$15,000	\$1,000
	Contingent ✓ ✓		\$14,000	\$1,000
	Painting of Engine Bay and exterior			\$25,000
Total Additional Operating Expenses Operations		AP-6	\$385,200	\$320,200

OTHER ASSETS - NON-BONDABLE (list individually):				
Insert new rows here				
Total Additional Cost of Operations Other Assets		AP-7		

OTHER EXPENSES OFFSET BY REVENUE

OPERATING - (list individually):

insert new rows here

Total Additional Operating Expenses Offset by Revenue

AP-8

OTHER ASSETS - NON-BONDABLE (list individually):

insert new rows here

Total Costs Offset by Revenue Other Assets

AP-9

2011 FIRE DISTRICT BUDGET
Lower Township Fire District # 3 (Cape May)

----SUPPLEMENTAL SCHEDULES----

----DEBT SERVICE SCHEDULE----

PRINCIPAL PAYMENTS

	Description	Date of Project	Date of Voter Approval	% of Approval	Date of LFB Approval	Adopted Budget	Proposed Budget	YEARS			
								2010	2011	Proposed Budget	Proposed Budget
General Obligation Bonds											
Insert new rows here	2/1/91 Engine Bay				*	\$130,000	\$140,000	\$150,000	\$160,000		
					*						
					*						
					*						
	TOTAL PAYMENTS P-1				*	\$130,000	\$140,000	\$150,000	\$160,000		
Bond Anticipation Notes											
Insert new rows here					*						
					*						
					*						
					*						
	TOTAL PAYMENTS P-2				*						
Qualified Capital Leases											
Insert new rows here	Federal Signal				*	\$83,804	\$88,296	\$93,028	\$98,015		
					*						
					*						
					*						
	TOTAL PAYMENTS P-3				*	\$83,804	\$88,296	\$93,028	\$98,015		
Non-Qualified Capital Leases											
Insert new rows here					*						
					*						
					*						
					*						
	TOTAL PAYMENTS P-3a				*						
Intergovernmental Loans											
Insert new rows here					*						
					*						
					*						
					*						
	TOTAL PAYMENTS P-4				*						
Other Bonds Or Notes											
Insert new rows here					*						
					*						
					*						
					*						
	TOTAL PAYMENTS P-5				*						
	Total Principal Debt Payments D-1				*	\$213,804	\$228,296	\$243,028	\$258,015		

2011 FIRE DISTRICT BUDGET
Lower Township Fire District # 3 (Cape May)

---SUPPLEMENTAL SCHEDULES---

---DEBT SERVICE SCHEDULE---

INTEREST PAYMENTS

					Adopted Budget	Proposed Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget
					2010	2011	2012	2013	2014	2015
Description	Date of Project	Date of Voter Approval	% of Approval	Date of LFB Approval						
General Obligation Bonds										
General Obligation Bonds	2/1/1991				*	\$35,535	\$26,220	\$16,215	\$5,520	
Insert new rows here					*					
Insert new rows here					*					
Insert new rows here					*					
Insert new rows here					*					
TOTAL PAYMENTS I-1					*	\$35,535	\$26,220	\$16,215	\$5,520	
Bond Anticipation Notes										
Insert new rows here					*					
Insert new rows here					*					
Insert new rows here					*					
Insert new rows here					*					
TOTAL PAYMENTS I-2					*					
Qualified Capital Leases										
Federal Signal					*	\$19,465	\$14,973	\$10,240	\$5,254	
Insert new rows here					*					
Insert new rows here					*					
Insert new rows here					*					
TOTAL PAYMENTS I-3					*	\$19,465	\$14,973	\$10,240	\$5,254	
Non-Qualified Capital Leases										
Insert new rows here					*					
Insert new rows here					*					
Insert new rows here					*					
Insert new rows here					*					
TOTAL PAYMENTS I-3a					*					
Intergovernmental Loans										
Insert new rows here					*					
Insert new rows here					*					
Insert new rows here					*					
TOTAL PAYMENTS I-4					*					
Other Bonds Or Notes										
Insert new rows here					*					
Insert new rows here					*					
Insert new rows here					*					
TOTAL PAYMENTS I-5					*					
Total Interest Debt Payments D-1					*	\$55,000	\$41,193	\$26,455	\$10,774	

Fire District Summary Levy Cap Calculation

FDCode	Fire District	COUNTY	EXAMINER
050503	Lower Township Fire District # 3	Cape May	
Model Fire District Tax Levy Calculation Worksheet			
Levy Cap Calculation			
	Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$683,071
	Changes in Service Provider (+/-)		\$0
	Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation		\$683,071
	Plus 2% Cap increase		\$13,661
Adjusted Tax Levy Prior to Exclusions			\$696,732
Exclusions:			
	Change in Total Debt Service Appropriation (+/-)	\$685	
	Allowable pension increases	\$0	
	Allowable increase in health care costs	\$0	
	Changes in LOSAP contributions (+/-)	\$0	
	Extraordinary Costs due to a "Declared" Emergency (+/-)	\$0	
	Net Capital Improvement Fund and/or Down Payment on Improvements and Reserve for Future Capital Outlay	\$0	
	Add Total Exclusions		\$685
	Less Cancelled or Unexpended Waivers & Referendum Amounts		\$0
Adjusted Tax Levy			\$697,417
Additions:			
	New Ratables - Increase in Valuations (New Construction and Additions)	\$1,136,600	
	Prior Year Local Fire District Tax Rate (3 decimals/\$100)	\$0.050	\$568
Subtotal: Maximum Tax Levy Before Referendum			\$697,986
	Amount Proposed for Levy Cap Referendum		\$0
Maximum Allowable Amount to be Raised by Taxation			\$697,986
Cap Bank Calculation			
	Amount To Be Raised By Taxation		\$683,789
	Cap Bank for 2012		\$14,197

Health Insurance Exclusion Calculation Sheet

FY 2011 State Health Benefits Program Average Increase: 16.7%

Fire District	COUNTY	EXAMINER	
Lower Township Fire District # 3	Cape May		
These amounts are drawn from SS-5A Fringe Benefits. If a waiver or referendum is planned for this expense, that amount must be manually entered		<u>Proposed Budget</u>	<u>Adopted Budget</u>
Administration Health Insurance Appropriation		\$0	\$0
Operations & Maintenance Health Insurance Appropriation		\$0	\$0
A. Proposed Budget Group Health Insurance		\$0	\$0
NET INCREASE (DECREASE)		\$0	
1. Net Increase Divided by 2010 Amount Budgeted = % Increase		0.00%	
2. SFY 2011 State Health Average 16.7%; Less 2% = % Increase added to current levy		0.00%	
3. % Increase (B1) less % Increase Exclusion (B2) = % increase inside cap		0.00%	
5. % Increase Exclusion (B2) * 2010 Expended = 2011 appropriation added to levy		\$0	
6. Amount above the Levy Exclusion (Actual Increase - State Health Benefit Average)		\$0	
2011 Increase in Appropriation		\$0	

Pension Contribution Calculation Sheet

Fire District	COUNTY	EXAMINER
Lower Township Fire District # 3	Cape May	
Proposed Budget PERS Contribution Appropriated		\$0
Proposed Budget PFRS Contribution Appropriated		\$0
Anticipated Revenues for Fringe Benefits Directly Offsetting Pension Costs		\$0
*Net Current Year Base Amount		\$0
Adopted Budget PERS Contribution		\$0
Adopted Budget PFRS Contribution		\$0
Realized Revenues for Fringe Benefits Directly Offsetting Pension Costs		\$0
*Net Prior Year Base Amount		\$0
Pension Contribution Exclusion		\$0

LOSAP Calculation Sheet

Fire District	COUNTY	EXAMINER
Lower Township Fire District # 3	Cape May	
LOSAP - Proposed Budget		\$51,000
LOSAP - Adopted Budget		\$51,000
LOSAP Exclusion (+/-)		\$0

Debt Service Calculation Sheet

Fire District	COUNTY	EXAMINER
Lower Township Fire District # 3	Cape May	
Total Debt Service Appropriation (Proposed Budget)		\$166,220
Total Qualified Capital Appropriation (Proposed Budget)		\$103,269
Current Year Base Amount		\$166,220
Total Debt Service Appropriation Expended (Adopted Budget)		\$165,535
Total Qualified Capital Appropriation Expended (Adopted Budget)		\$103,269
Adopted Budget Base Amount		\$165,535
Debt Service Exclusion (+/-)		\$685

Capital Appropriation Calculation Sheet

Fire District	COUNTY	EXAMINER
Lower Township Fire District # 3	Cape May	
Total Capital Appropriation (Proposed Budget)		\$0
Capital Appropriation offset from Restricted Fund (Proposed Budget)		\$0
Capital Appropriation offset from Grant Revenue (Proposed Budget)		\$0
Capital Appropriation offset from Unrestricted Fund (Proposed Budget)		\$0
Current Year Base Amount		\$0
Total Capital Appropriation (Adopted Budget)		\$0
Capital Appropriation offset from Restricted Fund (Adopted Budget)		\$0
Capital Appropriation offset from Grant Revenue (Adopted Budget)		\$0
Capital Appropriation offset from Unrestricted Fund (Adopted Budget)		\$0
Adopted Budget Base Amount		\$0
Capital Expenditure Exclusion (+/-)		\$0

State of New Jersey
New Jersey Department of Community Affairs
Division of Local Government Services

2011 FIRE DISTRICT BUDGET

TRANSMITTAL PACKAGE

Submit all budget related material in one package to: *Division of Local Government Services, Bureau of Authority Regulation, 101 South Broad Street, P.O. Box 803, Trenton, NJ 08625-0803.* Check the boxes of items that are included in budget. Please do not submit more copies than required.

2011 Fire District Budget Document

- 2 copies of the entire budget workbook, including Budget Pages, Supplemental Sheets, and Levy Cap Calculation Sheets
- Pages 1a, 1b, and 1c, with signature blocks filled in along with mailing address, phone number, fax number, and e-mail address.
- Resolution of the Fire District Commissioners is attached with properly recorded vote
- Proposed hearing date for adoption of Budget reflected in Fire District Budget Resolution
- Fire District Budget Resolution is signed with original hand written signature
- Completed Budget Message including a description of capital items budgeted along with payment method indicated, as well as, Levy Waiver and Referendum requests outlined, if necessary

Miscellaneous Revenues and Operating Grant Revenues

- Supporting documentation to substantiate all revenues

Amount to be Raised by Taxation

- Amount shown on Budget Page 5 does not exceed the allowable amount on LC-1 and equals the amount reflected in the Fire District Budget Resolution for the Proposed Budget and the amount approved by the Director for the Adopted Budget

Capital Outlays (Budget Page 9)

- Supporting documentation reflecting the date of election held and recorded vote on the acquisition of capital assets has been submitted

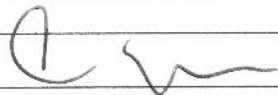
2011 FIRE DISTRICT BUDGET
TRANSMITTAL PACKAGE (page 2)

Supplemental Schedules

- The beginning Unrestricted and Restricted Fund Balances agree to the December 31, 2009 Fire District Audit Report
- The debt service schedules include the date of voter approval along with the date of findings received from the Local Finance Board

Length of Service Award Program (LOSAP) - (If applicable)

- Page 3 has been completed
- The amount of the contribution is shown on Page 8.

Official's Signature:			
Name:	Gary Douglass		
Title:	Treasurer		
Address:	891 Myrna Rd, Erma, NJ 08204		
Phone Number:	609-602-6307	Fax Number:	609-884-7578
E-mail address	mldouglass@comcast.net		